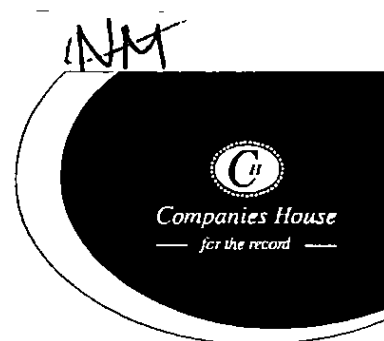


AMENDED
6.7.07

UNM



Company Name

TRAVELSPHERE GROUP LIMITED **363s Annual Return**

Company Type

Private Company Limited By Shares

Company Number

5770422

Information extracted from

Companies House records on

2nd July 2007

- > Please check the details printed in the
- > If any details are wrong, strike them in the "Amended details" column
- > Please complete in **black ink** and use

Section 1: Company details

MONDAY
MO



A75 30/07/2007 287
COMPANIES HOUSE

A07 09/07/2007 46
COMPANIES HOUSE

Ref 5770422/09/28

Current details

Amended details

> Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**Compass House
Rockingham Road
Market Harborough
Leicestershire LE16 7QD**

Address

UK Postcode L L L L L L L

> Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**Address where the Register is held

At Registered Office**

Address

UK Postcode L L L L L L L

> Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Not Applicable

Address

UK Postcode L L L L L L L

> Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**SIC Code Description

7487 Other business activities**

SIC CODE Description

> Please enter additional principal activity code(s) in "Amended details" column
See notes for guidance for list of activity codes

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Susan SIMMONS Address Reservoir Farm Church Street Naseby Northamptonshire NN6 6DA	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Susan SIMMONS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Peter Raymond CHAPPELOW Address Settlebeck 109 Curly Hill Ilkley West Yorkshire LS29 0DT Date of birth 23/03/1947 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter Raymond CHAPPELOW ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

*Particulars of a new Director
must be notified on form
288a*

Name
Steve FOSTER

Address
The Lymes
295 Gisburn Road
Higherford
Lancashire
BB9 6AW

Date of birth 25/04/1958

Nationality British

Occupation Director

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode L L L L L L L

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Steve FOSTER ceased to be director (if applicable)

LL / LL / LLL

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

*Particulars of a new Director
must be notified on form
288a*

Name
Rupert KING

Address
55 Lexham Gardens
London
W8 5JS

Date of birth 25/06/1963

Nationality British

Occupation **Company Director**

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Rupert KING ceased to be director
(if applicable)

LL / LL / LL LL

Amended details

LL / LL / LLL L

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

ORDINARY

Number of shares issued

231822

Aggregate Nominal Value of issued shares

2318.220

Class of Share

A ORDINARY

Number of shares issued

1733138

Aggregate Nominal Value of issued shares

17331.380

Class of Share

PREFERENCE

Number of shares issued

59877630

Aggregate Nominal Value of issued shares

59877630 000

Class of Share

N ORDINARY

Number of shares issued

99352

Aggregate Nominal Value of issued shares

993.520

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

61941941

Aggregate Nominal Value of issued shares

59898273 110**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 05/04/2007

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Particulars of a new Director must be notified on form 288a

Current details

Name
Mark Bingham Titus WATTS

Address
The Tannery Beeches Close
Sibbertoft
Market Harborough
LE16 9UQ

Date of birth 15/07/1959

Nationality British

Occupation Director

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Mark Bingham Titus WATTS
ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>COGNETAS FUND 11 'B' LP</u> Address <u>13-15 VICTORIA ROAD</u> <u>ST PETER PORT</u> <u>GUERNSEY</u> UK Postcode <u>GY1 3ZD</u>	A ORDINARY 948514 PREFERENCE 32769886		
Name <u>COGNETAS FUND 11 'A' LP</u> Address <u>13-15 VICTORIA ROAD</u> <u>ST PETER PORT</u> <u>GUERNSEY</u> UK Postcode <u>GY1 3ZD</u>	A ORDINARY 204834 PREFERENCE 7076766		
Name <u>UBERIOR INVESTMENTS LTD</u> Address <u>1ST FLOOR CITIMARK</u> <u>150 FOUNTAIN BRIDGE</u> <u>EDINBURGH</u> UK Postcode <u>EH3 9PE</u>	A ORDINARY 281305 PREFERENCE 9718695		
Name <u>HUTTON COLLINS CAPITAL PARTNERS 11 LP</u> Address <u>KINGSBURY HOUSE</u> <u>15-17 KING STREET</u> <u>LONDON</u> UK Postcode <u>SN1Y 6QU</u>	A ORDINARY 253174 W ORDINARY 99352 PREFERENCE 8746826		

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>MARK WATTS</u> Address <u>THE TANNERY</u> <u>3 BEECHES CLOSE</u> <u>SIBBERTOFT, MARKET HARBOUROUGH</u> <u>LEICESTERSHIRE</u> UK Postcode <u>LE16 9HQ</u>	A ORDINARY 20785 ORDINARY 77274 PREFERENCE 718111		
Name <u>SUSAN SIMMONS</u> Address <u>RESERVOIR FARM</u> <u>CHURCH STREET</u> <u>NASEBY</u> <u>NORTHAMPTON</u> UK Postcode <u>NN6 6DA</u>	A ORDINARY 3741 ORDINARY 77274 PREFERENCE 129246		
Name <u>DAVID CLEMON</u> Address <u>NEW SANLEY GRANGE</u> <u>GISBURN ROAD</u> <u>SANLEY, CLITHEROE</u> <u>LANCASHIRE</u> UK Postcode <u>BB7 4EH</u>	A ORDINARY 20785 ORDINARY 77274 PREFERENCE 718100		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature


 (Director / Secretary)

Date

06, 07, 2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to **5/4/2007** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **5th April 2008** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode
